



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 35
27 JANUARY 2021 TO 27 JULY 2021

MR W Y TANG AND MRS W GU
11 BARLOA RD
MONT ALBERT VIC 3127

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
WEI TANG & WEN GU
(T + G S/F A/C)

Branch Number (BSB)

012-012

Account Number

1081-84841

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
27 JAN	OPENING BALANCE			42,874.18
29 JAN	CREDIT INTEREST PAID		0.38	42,874.56
08 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14552548	0.33		42,874.23
10 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13406604	3,882.45		38,991.78
16 FEB	DIVIDEND FROM TCL DIV/DIST AUI21/00823874		450.00	39,441.78
22 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14924392	0.33		39,441.45
23 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14949207	0.33		39,441.12
23 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14949893	0.33		39,440.79
24 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13675864	4,744.95		34,695.84
25 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15003788	0.33		34,695.51
25 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13692637	3,457.45		31,238.06
25 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13700510	9,866.14		21,371.92
26 FEB	CREDIT INTEREST PAID		0.31	21,372.23
01 MAR	TRANSFER FROM CMC MARKETS STOC C13744123		5,245.33	26,617.56
01 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15050553	0.33		26,617.23
01 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15053838	0.33		26,616.90
03 MAR	TRANSFER FROM CMC MARKETS STOC C13780959		15,880.05	42,496.95
03 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15087017	0.33		42,496.62
03 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15103677	0.33		42,496.29
03 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13796052	10,269.95		32,226.34
04 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13816937	5,019.95		27,206.39
05 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13823134	3,332.45		23,873.94
11 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15234905	0.33		23,873.61
15 MAR	TRANSFER FROM CMC MARKETS STOC C13947132		15,955.05	39,828.66
17 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15309790	0.33		39,828.33
	TOTALS AT END OF PAGE	\$40,576.97	\$37,531.12	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
19 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14009550	4,894.95		34,933.38
30 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15475380	0.33		34,933.05
30 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15484601	0.33		34,932.72
31 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15500581	0.33		34,932.39
31 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14141788	3,032.45		31,899.94
31 MAR	CREDIT INTEREST PAID		0.27	31,900.21
01 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14163941	2,894.95		29,005.26
06 APR	TRANSFER FROM CMC MARKETS STOC C14166822		2,197.65	31,202.91
06 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15545751	0.33		31,202.58
07 APR	TRANSFER FROM CMC MARKETS STOC C14182093		1,840.80	33,043.38
08 APR	TRANSFER FROM CMC MARKETS STOC C14199640		2,391.60	35,434.98
08 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14207782	11,579.95		23,855.03
30 APR	CREDIT INTEREST PAID		0.21	23,855.24
04 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15915783	0.33		23,854.91
05 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15937844	0.33		23,854.58
06 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15956348	0.66		23,853.92
06 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14535543	4,957.45		18,896.47
07 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14560747	2,744.95		16,151.52
10 MAY	TRANSFER FROM CMC MARKETS STOC C14573689		15,505.05	31,656.57
10 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14573562	13,909.95		17,746.62
11 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16017421	0.33		17,746.29
13 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14631132	2,532.45		15,213.84
28 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16250426	0.33		15,213.51
31 MAY	CREDIT INTEREST PAID		0.15	15,213.66
01 JUN	TRANSFER FROM CMC MARKETS STOC C14848387		5,550.00	20,763.66
01 JUN	TRANSFER FROM CMC MARKETS STOC C14842920		14,405.05	35,168.71
TOTALS AT END OF PAGE		\$46,550.40	\$41,890.78	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
03 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16318355	0.33		35,168.38
07 JUN	TRANSFER FROM CMC MARKETS STOC C14905683		11,470.05	46,638.43
08 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16374848	0.33		46,638.10
10 JUN	TRANSFER FROM CMC MARKETS STOC C14951163		72,170.52	118,808.62
23 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16559721	0.33		118,808.29
25 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15125180	4,644.95		114,163.34
29 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16632962	0.33		114,163.01
30 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16650983	0.66		114,162.35
30 JUN	CREDIT INTEREST PAID		0.74	114,163.09
01 JUL	DIVIDEND FROM ANZ DIVIDEND A071/00542941		350.00	114,513.09
01 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15190135	28,531.35		85,981.74
02 JUL	TRANSFER FROM CMC MARKETS STOC C15201441		4,105.05	90,086.79
02 JUL	TRANSFER FROM CMC MARKETS STOC C15200810		29,117.93	119,204.72
21 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16938116	0.33		119,204.39
23 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15452871	10,519.95		108,684.44
	TOTALS AT END OF PAGE	\$43,698.56	\$117,214.29	
	TOTALS AT END OF PERIOD	\$130,825.93	\$196,636.19	\$108,684.44

This Statement Includes

Interest earned on deposits	\$2.06
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	4.38
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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	13.00	5.00	8.00	0.50	4.00	0.00
Total Transaction Fees Charged					\$4.00	\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	9.00	5.00	4.00	0.50	2.00	0.00
Total Transaction Fees Charged					\$2.00	\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	14.00	5.00	9.00	0.50	4.50	0.00
Total Transaction Fees Charged					\$4.50	\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 APR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL		3.00	3.00	0.50	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction (\$)	Waived (\$)	Charge (\$)
Transaction Fees						
EFTPOS/PHONE BANKING WDL	9.00	5.00	4.00	0.50	2.00	0.00
Total Transaction Fees Charged					\$2.00	\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction (\$)	Waived (\$)	Charge (\$)
Transaction Fees						
EFTPOS/PHONE BANKING WDL	6.00	5.00	1.00	0.50	0.50	0.00
Total Transaction Fees Charged					\$0.50	\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 36
27 JULY 2021 TO 27 JANUARY 2022

MR W Y TANG AND MRS W GU
11 BARLOA RD
MONT ALBERT VIC 3127

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
WEI TANG & WEN GU
(T + G S/F A/C)

Branch Number (BSB)

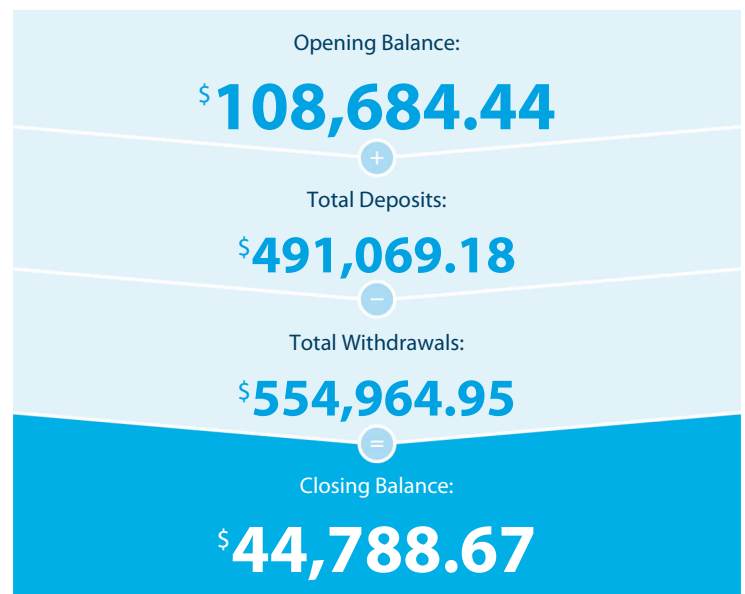
012-012

Account Number

1081-84841

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
27 JUL	OPENING BALANCE			108,684.44
28 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17028367	0.33		108,684.11
30 JUL	TRANSFER FROM CMC MARKETS STOC C15527698		11,305.05	119,989.16
30 JUL	CREDIT INTEREST PAID		0.95	119,990.11
05 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17141845	0.33		119,989.78
09 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17178915	0.33		119,989.45
09 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15625801	8,307.45		111,682.00
10 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17195706	0.33		111,681.67
11 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17217557	0.33		111,681.34
11 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15671723	20,872.94		90,808.40
12 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15678897	20,572.61		70,235.79
13 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 533402 FROM 904514063		22,707.39	92,943.18
13 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15699230	13,469.95		79,473.23
17 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 119793 FROM 904514063		10,000.00	89,473.23
17 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15744061	13,524.95		75,948.28
18 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15762423	8,794.95		67,153.33
18 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15767643	10,069.95		57,083.38
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17353420	1.32		57,082.06
20 AUG	TRANSFER FROM CMC MARKETS STOC C15797774		9,326.05	66,408.11
20 AUG	TRANSFER FROM CMC MARKETS STOC C15799468		9,379.04	75,787.15
20 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17359467	0.33		75,786.82
20 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17376208	0.33		75,786.49
20 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17371931	0.33		75,786.16
20 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17373231	0.66		75,785.50
	TOTALS AT END OF PAGE	\$95,617.42	\$62,718.48	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
20 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15806390	5,294.95		70,490.55
20 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15802427	5,419.95		65,070.60
20 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15807218	5,519.95		59,550.65
20 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15810036	9,732.45		49,818.20
23 AUG	TRANSFER FROM CMC MARKETS STOC C15817249		10,067.55	59,885.75
23 AUG	TRANSFER FROM CMC MARKETS STOC C15825497		14,605.05	74,490.80
23 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17398362	0.33		74,490.47
23 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17396735	0.66		74,489.81
23 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15820397	4,801.20		69,688.61
23 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15829752	5,494.95		64,193.66
23 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15819399	9,882.45		54,311.21
24 AUG	TRANSFER FROM CMC MARKETS STOC C15847299		14,050.05	68,361.26
24 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17404215	0.33		68,360.93
24 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17418314	0.33		68,360.60
24 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17417220	0.33		68,360.27
24 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17421290	0.66		68,359.61
24 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15844311	4,954.95		63,404.66
24 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15837535	5,294.95		58,109.71
24 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15839476	9,989.95		48,119.76
25 AUG	TRANSFER FROM CMC MARKETS STOC C15864120		28,109.05	76,228.81
25 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17439420	0.33		76,228.48
25 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17441739	0.66		76,227.82
25 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15869296	9,829.95		66,397.87
25 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15860909	13,969.95		52,427.92
25 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15867844	27,970.73		24,457.19
TOTALS AT END OF PAGE		\$118,160.01	\$66,831.70	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
26 AUG	TRANSFER FROM CMC MARKETS STOC C15881435		9,910.05	34,367.24
26 AUG	TRANSFER FROM CMC MARKETS STOC C15874386		28,168.98	62,536.22
26 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17462363	0.66		62,535.56
26 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15885384	5,644.95		56,890.61
26 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15883874	14,009.95		42,880.66
27 AUG	TRANSFER FROM CMC MARKETS STOC C15900814		12,180.05	55,060.71
27 AUG	TRANSFER FROM CMC MARKETS STOC C15893685		14,120.05	69,180.76
27 AUG	TRANSFER FROM CMC MARKETS STOC C15901685		21,006.87	90,187.63
27 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17467541	0.33		90,187.30
27 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17482674	0.33		90,186.97
30 AUG	TRANSFER FROM CMC MARKETS STOC C15918776		6,305.01	96,491.98
30 AUG	TRANSFER FROM CMC MARKETS STOC C15926291		20,887.60	117,379.58
30 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17503866	0.33		117,379.25
30 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17504861	0.66		117,378.59
30 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15927631	6,444.95		110,933.64
31 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17518964	0.33		110,933.31
31 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17521423	1.98		110,931.33
31 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15942563	5,294.95		105,636.38
31 AUG	CREDIT INTEREST PAID		0.77	105,637.15
01 SEP	TRANSFER FROM CMC MARKETS STOC C15963221		21,081.78	126,718.93
01 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15964429	14,644.95		112,073.98
01 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15955701	20,978.06		91,095.92
02 SEP	TRANSFER FROM CMC MARKETS STOC C15979295		6,505.05	97,600.97
02 SEP	TRANSFER FROM CMC MARKETS STOC C15972536		14,730.05	112,331.02
02 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17567663	0.33		112,330.69
TOTALS AT END OF PAGE		\$67,022.76	\$154,896.26	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
02 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17564933	0.33		112,330.36
02 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15982488	5,094.95		107,235.41
02 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15976047	5,362.93		101,872.48
02 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15971756	5,614.30		96,258.18
02 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15977759	14,644.95		81,613.23
02 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15981550	17,769.95		63,843.28
03 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17586765	0.66		63,842.62
06 SEP	TRANSFER FROM CMC MARKETS STOC C16014697		17,805.05	81,647.67
06 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16009550	25,402.92		56,244.75
07 SEP	TRANSFER FROM CMC MARKETS STOC C16024352		5,380.05	61,624.80
07 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16023631	24,677.12		36,947.68
08 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17654188	0.33		36,947.35
08 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17653008	0.99		36,946.36
09 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17674127	0.66		36,945.70
10 SEP	TRANSFER FROM CMC MARKETS STOC C16088708		24,547.96	61,493.66
10 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16095471	4,894.95		56,598.71
10 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16091816	5,369.95		51,228.76
10 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16088299	13,919.79		37,308.97
13 SEP	TRANSFER FROM CMC MARKETS STOC C16110456		5,230.05	42,539.02
13 SEP	TRANSFER FROM CMC MARKETS STOC C16110021		13,730.05	56,269.07
14 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17735758	0.66		56,268.41
16 SEP	DIVIDEND FROM CARDNO LIMITED 21AUF/00801307		200.00	56,468.41
16 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16161726	4,544.95		51,923.46
16 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16161215	13,894.95		38,028.51
20 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17824083	0.33		38,028.18
TOTALS AT END OF PAGE		\$141,195.67	\$66,893.16	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
22 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16240050	4,494.95		33,533.23
23 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17904679	0.33		33,532.90
27 SEP	TRANSFER FROM CMC MARKETS STOC C16313021		14,105.05	47,637.95
28 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17949912	0.33		47,637.62
29 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17989137	0.33		47,637.29
29 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16351225	11,269.95		36,367.34
30 SEP	DIVIDEND FROM BENDIGO S00015236990		1,325.00	37,692.34
30 SEP	CREDIT INTEREST PAID		0.39	37,692.73
01 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16390989	5,394.95		32,297.78
05 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18086320	0.66		32,297.12
06 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18106335	0.33		32,296.79
06 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18109767	0.66		32,296.13
07 OCT	TRANSFER FROM CMC MARKETS STOC C16460266		16,005.05	48,301.18
07 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18131764	0.33		48,300.85
07 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16459026	2,707.45		45,593.40
08 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16482571	7,619.95		37,973.45
08 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16470542	15,669.95		22,303.50
08 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16474338	15,894.95		6,408.55
11 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16495996	2,957.45		3,451.10
14 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18230879	0.66		3,450.44
18 OCT	TRANSFER FROM CMC MARKETS STOC C16575934		8,817.55	12,267.99
18 OCT	TRANSFER FROM CMC MARKETS STOC C16579482		35,211.22	47,479.21
25 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18376894	0.33		47,478.88
26 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18399247	0.66		47,478.22
27 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18404648	0.33		47,477.89
TOTALS AT END OF PAGE		\$66,014.55	\$75,464.26	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
27 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16697654	9,069.95		38,407.94
28 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16731582	8,657.45		29,750.49
28 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16722159	8,819.95		20,930.54
28 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16721081	8,919.95		12,010.59
29 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18460292	0.33		12,010.26
29 OCT	CREDIT INTEREST PAID		0.07	12,010.33
02 NOV	TRANSFER FROM CMC MARKETS STOC C16779057		8,230.05	20,240.38
05 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18565390	0.33		20,240.05
09 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16873371	4,544.95		15,695.10
10 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18633120	0.33		15,694.77
12 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16935330	4,769.95		10,924.82
16 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18705368	0.33		10,924.49
17 NOV	TRANSFER FROM CMC MARKETS STOC C17000404		5,355.05	16,279.54
17 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18742424	0.66		16,278.88
19 NOV	TRANSFER FROM CMC MARKETS STOC C17031432		9,080.05	25,358.93
19 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17026243	9,029.95		16,328.98
22 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 264177 FROM 904514063		6,000.00	22,328.98
24 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18841391	0.33		22,328.65
24 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18842963	0.33		22,328.32
25 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18862604	0.33		22,327.99
26 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17123242	3,308.30		19,019.69
26 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17116988	3,432.45		15,587.24
29 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17136660	2,044.95		13,542.29
02 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18966516	0.33		13,541.96
06 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17235808	1,894.95		11,647.01
TOTALS AT END OF PAGE		\$64,496.10	\$28,665.22	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
09 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19060076	0.33		11,646.68
13 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17306727	2,457.45		9,189.23
2022				
24 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19585407	0.66		9,188.57
27 JAN	TRANSFER FROM CMC MARKETS STOC C17762925		17,720.05	26,908.62
27 JAN	TRANSFER FROM CMC MARKETS STOC C17768920		17,880.05	44,788.67
TOTALS AT END OF PAGE		\$2,458.44	\$35,600.10	
TOTALS AT END OF PERIOD		\$554,964.95	\$491,069.18	\$44,788.67

This Statement Includes

Interest earned on deposits	\$2.18
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Fee Summary

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/01/22 and the monthly fee cycle, as appears above, ended on 30/07/21.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 37

27 JANUARY 2022 TO 27 JULY 2022

MR W Y TANG AND MRS W GU
11 BARLOA RD
MONT ALBERT VIC 3127

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
WEI TANG & WEN GU
(T + G S/F A/C)

Branch Number (BSB)

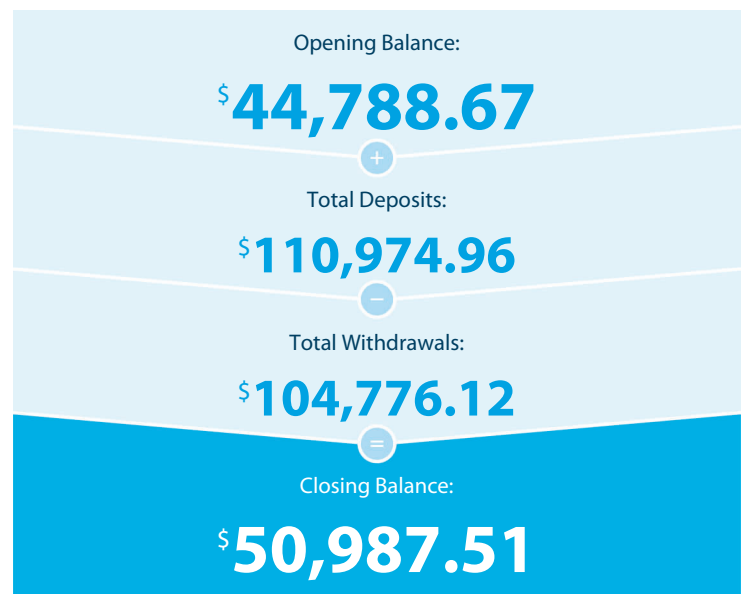
012-012

Account Number

1081-84841

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
27 JAN	OPENING BALANCE			44,788.67
09 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19820739	0.33		44,788.34
11 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17979564	3,519.95		41,268.39
21 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19965168	0.33		41,268.06
22 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19983636	0.33		41,267.73
23 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18118053	3,582.45		37,685.28
24 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 20026503	0.33		37,684.95
24 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18129862	1,469.95		36,215.00
28 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18165954	7,519.95		28,695.05
07 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 20172058	0.33		28,694.72
09 MAR	TRANSFER FROM CMC MARKETS STOC C18302627		6,350.05	35,044.77
15 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 20286761	0.33		35,044.44
17 MAR	TRANSFER FROM CMC MARKETS STOC C18395626		49,795.16	84,839.60
31 MAR	DIVIDEND FROM BEN MARCH22 DIV S00015236990		1,325.00	86,164.60
13 APR	DIVIDEND FROM AZJ REPLACEMENT MAR22/99999709		393.75	86,558.35
10 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21037144	50,000.00		36,558.35
08 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21407397	0.33		36,558.02
09 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 678436 FROM 904514063		25,000.00	61,558.02
09 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21423887	0.33		61,557.69
10 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19361063	12,342.45		49,215.24
14 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21460895	0.33		49,214.91
14 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19369393	11,957.45		37,257.46
15 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223829 FROM 904514063		25,000.00	62,257.46
16 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19401098	11,269.95		50,987.51
	TOTALS AT END OF PAGE	\$101,665.12	\$107,863.96	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
14 JUL	DIVIDEND FROM CARDNO LIMITED AUD22/00801144		3,111.00	54,098.51
20 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21900638	3,111.00		50,987.51
TOTALS AT END OF PAGE		\$3,111.00	\$3,111.00	
TOTALS AT END OF PERIOD		\$104,776.12	\$110,974.96	\$50,987.51

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	2.18
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IMPORTANT INFORMATION

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If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

- Write to us:** ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

- Visit us:** At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

- Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
- Write to:** **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001
- Online:** Email: info@afca.org.au
Web: www.afca.org.au

